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WARREN D. LEVY, ESQ. KEAVENEY LEGAL GROUP 1000 MAPLEWOOD DRIVE SUITE 202 MAPLE SHADE, NJ 08052

Re: CHERYL P. MANUEL 23 W. 49TH STREET BAYONNE, NJ 07002 Atty: WARREN D. LEVY, ESQ.

KEAVENEY LEGAL GROUP 1000 MAPLEWOOD DRIVE

SUITE 202

MAPLE SHADE, NJ 08052

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021 Chapter 13 Case # 20-18205

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/03/2020	\$1,200.00	6986673000	09/02/2020	\$1,200.00	7056380000
10/05/2020	\$1,200.00	7134487000	11/16/2020	\$1,200.00	7236147000
01/04/2021	\$1,200.00	7348930000			

Total Receipts: \$6,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,000.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB						
	11/16/2020	\$341.27	859,684	12/21/2020	\$1,079.22	861,503
ONEMAIN						
	11/16/2020	\$9.73	859,170	12/21/2020	\$30.78	860,940

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			450.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,979.00	100.00%	2,979.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	CENLAR FSB	MORTGAGE ARRI	48,332.55	100.00%	1,420.49	46,912.06
0004	LIBERTY SAVINGS FCU	UNSECURED	0.00	100.00%	0.00	0.00
0005	ONEMAIN	VEHICLE SECURI	1,378.54	100.00%	40.51	1,338.03
0009	LIBERTY SAVINGS FCU	UNSECURED	0.00	100.00%	0.00	0.00
0010	LIBERTY SAVINGS FCU	UNSECURED	0.00	100.00%	0.00	0.00
0011	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	221.76	100.00%	0.00	221.76

Total Paid: \$4,890.00

See Summary

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Chapter 13 Case # 20-18205

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 15, 2021.

Receipts: \$6,000.00 - Paid to Claims: \$1,461.00 - Admin Costs Paid: \$3,429.00 = Funds on Hand: \$1,110.00

**NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.